

GOVERNMENT OF TELANGANA
A B S T R A C T

Public Enterprises Department – Expenditure towards petty contingent incurred for an amount of Rs. 2,313/- during the period from 14.07.2020 to 07.12.2020 – Expenditure – Sanctioned – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O.Rt.No. 92

Dated: 29-12-2020.
Read the following:

1. G.O.Rt.No. 148 Finance & Planning (FW:ADIMN.I.TFR) Department,
Dated. 21-10-2000.
2. Bills received from the staff members of P.E.Dept.& Vendors

* * *

O R D E R:

Sanction is hereby accorded for payment of an amount Rs.2,313/- (Rupees two thousand three hundred and thirteen only) towards petty contingent expenditure, incurred from the imprest of the Public Enterprises Department, during the period 14.07.2020 to 07.12.2020, as detailed in the Annexure to this order.

2. The amount sanctioned at para (1) above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 - Office Expenses
132 – Other Office Expenses

3. The Public Enterprises (OP) Department is requested to credit the sanctioned amount to the Section Officer and D.D.O, Public Enterprises Department, A/c. No.62201597143, State Bank of India, Secretariat Branch, IFSC Code. SBIN0020077.

4. This order does not require the concurrence of the Finance Department as per the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**B. BHARATHI LAKPATHI NAIK,
ADDITIONAL SECRETARY TO GOVERNMENT**

To
The Public Enterprises (OP) Department.
The Deputy Pay & Accounts Officer, Secretariat Branch,
Hyderabad.
S.F. /S.C.

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE TO G.O.RT.NO.92, DATED:29-12-2020

**EXPENDITURE PARTICULARS FOR THE PERIOD FROM
14.07.2020 TO 07.12.2020**

SL. No	Date	Particulars of Expenditure	Amount Rs.
1	14.07.2020	Integrated for IT Returns	118.00
2	03.11.2020	Integrated for IT Returns	365.00
3	03.11.2020	Integrated for IT Returns	365.00
4	03.11.2020	Integrated for IT Returns	365.00
5	03.11.2020	Integrated for IT Returns	450.00
6	10.11.2020	Conveyance charges to Sri K. Mallikarjun, OS from Act Fibrenet to Secretariat	200.00
7	23.11.2020	Conveyance charges to Sri K. Mallikarjun, OS from Prashasan Nagar, Jubilee Hills to Secretariat	150.00
8	05.12.2020	Conveyance charges to Sri Bilal Khan, OS from Prashasan Nagar, Jubilee Hills to Secretariat	150.00
9	07.12.2020	Conveyance charges to Sri Bilal Khan, OS from Prashasan Nagar, Jubilee Hills to Secretariat	150.00
		Total:	2313.00

**B. BHARATHI LAKPATHI NAIK,
ADDITIONAL SECRETARY TO GOVERNMENT**